

Orbisa ETF Market Spotlight

06 December 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	52,394,338,890	54,213,887,240	-3.36
Hotness Indicator 1	43,202,159,814	44,206,159,157	-2.27
Hotness Indicator 2	8,279,546,447	9,047,128,527	-8.48
Hotness Indicator 3	912,632,629	960,599,555	-4.99

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TEUCRIUM COMMODITY TRUST WHEAT FUND	WEAT	98.86	3	974,644	+89.04
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X	LABD	100.00	3	104,000	+79.53
ABRDN SILVER ETF TR ABRDN PHYSICAL SILVER SHARE	SIVR	75.07	2	167,966	+73.74
WISDOMTREE TRUST CHINA EX ST OWND ENTERPRISE	CXSE	80.05	3	77,702	+64.29
DIMENSIONAL ETF TRUST DIMENSIONAL US HIGH PROFITA	DUHP	84.58	3	161,512	+56.67
VANGUARD ADMIRAL FDS INC S&P SMCAP 600 VALUE IDX FD	VIOV	88.18	3	11,000	+46.47
VANGUARD WORLD FUND EXTENDED DURATION TREAS ETF	EDV	72.53	3	216,337	+44.99
ISHARES TRUST ESG AWARE 1 TO 5 YEAR USD C	SUSB	51.49	3	108,166	+44.20
SPDR SERIES TRUST PORTFOLIO HIGH YIELD BOND E	SPHY	100.00	2	76,600	+36.42
JP MORGAN ETF TRUST ULTRA SHT MUNICIPAL INCOME	JMST	61.66	3	57,900	+35.95

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
VANGUARD WORLD FDS VANGUARD COMMNCTN SERV ETF	VOX	2	1	846,107	7.62	+12,200
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	3	2	176,930	50.39	+42,500
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	2	1	145,140	31.00	+16,600
ISHARES TRUST U.S. HEALTHCARE ETF	IYH	2	1	80,796	87.13	+19,900
ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	IGSB	2	1	26,842,336	0.15	-512,500
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	SOXL	2	1	7,878,767	1.07	-1,082,200
SPDR SERIES TRUST SPDR S&P 500 FOSSIL FUEL RE	SPYX	3	2	34,680	98.04	+7,600
ISHARES TRUST INTL SELECT DIVID ETF INDEX	IDV	2	1	2,295,739	16.03	+253,700
SPDR INDEX SHARES FUNDS PORTFOLIO EMRGNG MKTS ETF	SPEM	2	1	6,793,637	26.98	+1,403,200
VANGUARD WHITEHALL FUNDS HIGH DIVIDEND YIELD ETF	VYM	2	1	10,672,650	2.49	-53,300